

Village of Rhinebeck - Tentative Budget Report 2018/19

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
REVENUE							
1.001001.01.000.00	1001 - Real Property Tax		\$1,580,059.24	\$1,584,755.70	\$1,570,641.80	\$0.00	\$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & F		\$16,403.64	\$8,349.83	\$3,999.16	\$11,000.00	\$11,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distrib by C		\$115,451.14	\$119,014.48	\$50,326.71	\$103,000.00	\$110,000.00
1.001170.01.000.00	1130 - Cable Franchise Fees		\$60,225.39	\$63,267.63	\$0.00	\$65,000.00	\$64,000.00
1.001255.01.000.00	1255 - Village Clerk Fees		\$247.83	\$95.00	\$12.73	\$100.00	\$100.00
1.001289.01.000.00	1289 - Other General Dept. Income		\$513.30	\$0.00	\$4,969.12	\$0.00	\$0.00
1.01520.01.000.00	1520 - Police Fees		\$549.75	\$632.30	\$485.50	\$500.00	\$500.00
1.002089.01.000.00	2089 - Other Culture & Rec. (Events)		\$3,895.38	\$8,000.00	\$7,025.00	\$5,000.00	\$5,000.00
1.002110.01.000.00	2110 - Zoning Fees		\$3,857.50	\$1,329.50	\$1,550.00	\$2,000.00	\$2,000.00
1.002115.01.000.00	2115 - Planning Board Fees		\$9,048.25	\$6,988.50	\$2,855.00	\$5,000.00	\$5,000.00
1.002131.01.000.00	2131 - Brush and Debris Pick Ups		\$250.00	\$0.00	\$0.00	\$500.00	\$500.00
1.002132.01.000.00	2132 - Mulch Sales		\$11,680.00	\$9,275.00	\$8,330.00	\$11,000.00	\$11,000.00
1.002260.01.000.00	2260 - Public Safety- Town Police		\$61,051.42	\$52,367.96	\$34,732.09	\$61,480.00	\$61,480.00
1.002261.01.000.00	2261 - Public Safety- School Police		\$16,430.00	\$18,160.00	\$8,097.50	\$17,500.00	\$17,500.00
1.002262.01.000.00	2262 - Fire Protection Other Govt.	accrued amount	\$174,167.00	\$184,167.00	\$0.00	\$200,000.00	\$190,000.00
1.002401.01.000.00	2401 - Interest & Earnings		\$657.68	\$948.19	\$1,101.70	\$650.00	\$700.00
1.002401.01.000.49	2401 - Interest & Earnings	CAPITAL-FIRE	\$33.26	\$51.01	\$36.61	\$30.00	\$30.00
1.002401.01.000.50	2401 - Interest & Earnings	CAPITAL-STREET	\$18.39	\$22.42	\$109.36	\$15.00	\$15.00
1.002401.01.000.51	2401 - Interest & Earnings	CAPITAL-POLICE	\$13.18	\$12.41	\$22.04	\$10.00	\$10.00
1.002401.01.000.52	2401 - Interest & Earnings	CAPITAL-OFFICE	\$7.16	\$8.26	\$9.12	\$5.00	\$5.00
1.002401.01.000.53	2401 - Interest & Earnings	CAPITAL-PARKING, CAP. PROJECT	\$28.77	\$23.82	\$27.88	\$20.00	\$20.00
1.002401.01.000.54	2401 - Interest & Earnings	CAPITAL-PARKS/RECREATION	\$5.27	\$12.86	\$19.78	\$10.00	\$10.00
1.002401.01.000.55	2401 - Interest & Earnings	CAPITAL-SIDEWALKS	\$0.00	\$0.71	\$11.02	\$5.00	\$5.00
1.002410.01.000.00	2410 - Rental of Real Property		\$39,327.18	\$41,557.38	\$38,759.96	\$40,510.00	\$63,000.00
1.002555.01.000.00	2555 - Building & Alteration Permits		\$77,015.36	\$51,293.15	\$55,873.83	\$50,000.00	\$52,000.00
1.002555.01.000.67	2555 - Building & Alteration Permits	FIRE INSPECTIONS	\$0.00	\$4,032.00	\$2,575.00	\$4,000.00	\$24,000.00
1.002590.01.000.00	2590 - Permits - Other		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$51,857.00	\$41,251.50	\$23,390.50	\$65,000.00	\$60,000.00
1.002655.01.000.00	2655 - Sale of Scrap		\$283.06	\$196.90	\$335.00	\$500.00	\$500.00
1.002701.01.000.00	2701 - Refunds from Prior Years		\$18,938.43	\$4,335.71	\$8,840.20	\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations		\$11,000.00	\$100.00	\$0.00	\$0.00	\$0.00
1.002705.01.000.51	2705 - Gifts & Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002705.01.000.92	2705 - Gifts & Donations	FROST MEMORIAL	\$0.00	\$17,560.00	\$50,788.00	\$0.00	\$0.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002801.01.000.00	2801 - Interfund Revenue		\$0.00	\$2,493.64	\$0.00	\$0.00	\$0.00
1.003001.01.000.00	3001 - State per Capita Aid		\$14,382.00	\$14,382.00	\$14,382.00	\$14,382.00	\$14,382.00

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
REVENUE (cont)							
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$35,026.08	\$37,272.21	\$17,691.93	\$32,000.00	\$35,000.00
1.003089.01.000.00	3089 - State Aid, other		\$2,828.00	\$2,835.00	\$2,557.00	\$2,835.00	\$2,835.00
1.003501.01.000.00	3501 - State Aid/CHIPS		\$0.00	\$83,060.00	\$109,834.34	\$50,000.00	\$50,000.00
1.003589.01.000.00	3589 - State Aid- other	POLICE GRANT	\$17,500.00	\$4,999.06	\$0.00	\$0.00	\$0.00
1.005031.01.000.00	5031 - Interfund Transfer		\$5,963.42	\$4,653.14	\$0.00	\$0.00	\$0.00
TOTAL	REVENUES		\$2,328,764.08	\$2,367,554.27	\$2,019,389.88	\$742,052.00	\$780,592.00
EXPENSES							
1.010101.01.000.00	1010.1 - Village Board PS		\$12,266.32	\$12,800.00	\$9,100.00	\$12,800.00	\$13,000.00
1.010104.01.000.00	1010.4 - Village Board CE	SUPPLIES	\$499.20	\$390.45	\$499.73	\$500.00	\$500.00
1.010104.01.000.01	1010.4 - Village Board CE	PRINTING/STATIONARY	\$2,392.57	\$643.10	\$1,153.66	\$2,500.00	\$0.00
1.010104.01.000.02	1010.4 - Village Board CE	FEES-NON-EMPLOYEE	\$5,954.04	\$6,652.97	\$5,599.03	\$7,000.00	\$2,500.00
1.010104.01.000.03	1010.4 - Village Board CE	TRAINING	\$0.00	\$150.00	\$0.00	\$2,500.00	\$1,500.00
1.010104.01.000.04	1010.4 - Village Board CE	MISC. POSTAGE REIMBURSE.	\$459.80	\$449.04	\$218.24	\$600.00	\$0.00
1.010104.01.000.07	1010.4 - Village Board CE	CODIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
TOTAL	VILLAGE BOARD		\$21,571.93	\$21,085.56	\$16,570.66	\$25,900.00	\$29,000.00
1.011101.01.000.00	1110.1 - Justices PS		\$35,216.12	\$37,501.71	\$26,278.75	\$36,700.00	\$38,771.00
1.011101.01.000.05	1110.1 - Justices PS	JUSTICE PS	\$15,000.00	\$14,999.98	\$11,250.00	\$15,000.00	\$15,000.00
1.011101.01.000.06	1110.1 - Justices PS	ACTING JUSTICE PS	\$5,000.00	\$5,000.00	\$3,750.00	\$5,000.00	\$5,000.00
1.011102.01.000.00	1110.2 - Justices EQ	COURT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1.011104.01.000.00	1110.4 - Justices CE	SUPPLIES	\$892.70	\$2,109.43	\$1,282.14	\$2,000.00	\$2,000.00
1.011104.01.000.01	1110.4 - Justices CE	PRINTING/STATIONARY	\$66.75	\$400.00	\$0.00	\$400.00	\$400.00
1.011104.01.000.02	1110.4 - Justices CE	FEES-NON-EMPLOYEE	\$3,990.99	\$4,831.10	\$3,230.00	\$4,000.00	\$4,000.00
1.011104.01.000.04	1110.4 - Justices CE	MISC. POSTAGE REIMBURSE.	\$1,493.91	\$1,316.07	\$949.42	\$1,500.00	\$1,500.00
1.011104.01.000.08	1110.4 - Justices CE	UTILITIES	\$638.21	\$632.40	\$540.64	\$700.00	\$0.00
TOTAL	JUSTICE		\$62,298.68	\$66,790.69	\$47,280.95	\$65,800.00	\$67,171.00
1.012101.01.000.00	1210.1 - Mayor PS		\$8,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$8,000.00
TOTAL	MAYOR		\$8,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$8,000.00
1.013204.01.000.00	1320.4 - Auditor	Independent Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	AUDITOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.013251.01.000.00	1325.1 - Clerk-Dep. Clerk-Treasurer		\$45,002.10	\$44,434.89	\$34,441.80	\$46,960.00	\$50,227.00
1.013252.01.000.00	1325.2 - Clerk-Dep. Clerk- Treasurer		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1.013254.01.000.00	1325.4 - Clerk-Dep. Clerk-Treasurer	SUPPLIES	\$2,499.11	\$2,872.69	\$1,800.72	\$2,000.00	\$2,800.00
1.013254.01.000.02	1325.4 - Clerk-Dep. Clerk-Treasurer	FEES-NON-EMPLOYEE	\$20,616.67	\$16,756.86	\$8,829.43	\$16,000.00	\$14,000.00
1.013254.01.000.03	1325.4 - Clerk-Dep. Clerk-Treasurer	TRAINING	\$450.00	\$854.00	\$1,894.50	\$1,500.00	\$1,500.00
1.013254.01.000.04	1325.4 - Clerk-Dep. Clerk-Treasurer	MISC. POSTAGE REIMBURSE.	\$1,278.87	\$804.47	\$923.93	\$1,000.00	\$0.00

1.013254.01.000.08	1325.4 - Clerk-Dep. Clerk-Treasurer	UTILITIES	\$638.21	\$632.43	\$522.94	\$900.00	\$0.00
1.013254.01.000.09	1325.4 - Clerk-Dep. Clerk-Treasurer	EQUIPMENT REPAIR CE	\$0.00	\$1,172.00	\$0.00	\$1,000.00	\$500.00
TOTAL	CLERK-DEPUTY CLERK-TREASURER		\$70,484.96	\$67,527.34	\$48,413.32	\$69,360.00	\$70,027.00
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
EXPENSES							
1.013624.01.000.00	1362.4 - Tax Advertising & Exp		\$1,865.92	\$2,232.57	\$610.70	\$1,000.00	\$1,000.00
1.013624.01.000.10	1362.4 - Tax Advertising & Exp	ADV/PRINTING/POSTAGE	\$466.81	\$437.29	\$348.50	\$500.00	\$500.00
TOTAL	TAX ROLL PREPARATION		\$2,332.73	\$2,669.86	\$959.20	\$1,500.00	\$1,500.00
1.014204.01.000.00	1420.4 - Attorney CE		\$34,226.45	\$18,695.25	\$14,837.75	\$20,000.00	\$19,000.00
1.014204.01.000.11	1420.4 - Attorney CE	LEGAL UNION SERVICES	\$19,695.74	\$3,860.00	\$3,776.00	\$7,000.00	\$5,000.00
1.014204.01.000.12	1420.4 - Attorney CE	LEGAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
TOTAL	ATTORNEY		\$53,922.19	\$22,555.25	\$18,613.75	\$28,000.00	\$24,000.00
1.014404.01.000.00	1440.4 - Engineer CE		\$22,348.78	\$8,204.86	\$5,492.00	\$10,000.00	\$5,000.00
TOTAL	ENGINEER		\$22,348.78	\$8,204.86	\$5,492.00	\$10,000.00	\$5,000.00
1.014501.01.000.00	1450.1 - Elections PS		\$412.50	\$1,080.00	\$0.00	\$1,000.00	\$1,500.00
1.014504.01.000.00	1450.4 - Elections CE	SUPPLIES	\$1,126.51	\$2,373.91	\$0.00	\$1,000.00	\$1,500.00
TOTAL	ELECTIONS		\$1,539.01	\$3,453.91	\$0.00	\$2,000.00	\$3,000.00
1.014604.01.000.00	1460.4 - Records Management CE	STORAGE SHELVING	\$0.00	\$0.00	\$6,755.59	\$5,000.00	\$2,400.00
TOTAL	RECORDS MANAGEMENT		\$0.00	\$0.00	\$6,755.59	\$5,000.00	\$2,400.00
1.016502.01.000.00	1650.2 - Central Communication EQ	NEW PHONE SYSTEM	\$0.00	\$0.00	\$12,330.04	\$10,000.00	\$0.00
1.016504.01.000.02	1650.4 - Central Communication CE	FEES-NON-EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL	CENTRAL COMMUNICATION		\$0.00	\$0.00	\$12,330.04	\$10,000.00	\$25,000.00
1.016704.01.000.00	1670.4 - Central Print & Mail CE	Postage meter, copier & printing	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL	CENTRAL PRINT & MAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1.016804.01.000.00	1680.4 - Central Data Processing CE	PCA service contract	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
TOTAL	CENTRAL DATA PROCESSING		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1.016201.01.000.00	1620.1 - Buildings PS		\$29,658.13	\$26,287.18	\$20,983.07	\$26,679.00	\$27,680.00
1.016202.01.000.00	1620.2 - Buildings EQ		\$5,000.00	\$289.95	\$0.00	\$2,500.00	\$2,500.00
1.016204.01.000.00	1620.4 - Buildings CE	SUPPLIES	\$5,658.72	\$4,251.33	\$5,832.39	\$6,000.00	\$6,000.00
1.016204.01.000.02	1620.4 - Buildings CE	FEES-NON-EMPLOYEE	\$4,585.35	\$2,430.97	\$3,128.18	\$3,000.00	\$3,000.00
1.016204.01.000.04	1620.4 - Buildings CE	MISC. POSTAGE REIMBURSE.	\$321.51	\$283.74	\$0.00	\$400.00	\$0.00
1.016204.01.000.08	1620.4 - Buildings CE	UTILITIES	\$9,854.29	\$9,545.43	\$6,647.39	\$8,000.00	\$6,200.00
1.016204.01.000.13	1620.4 - Buildings CE	HEATING OIL/PROPANE	\$5,038.80	\$5,085.76	\$2,855.91	\$4,000.00	\$4,000.00

1.016204.01.000.14	1620.4 - Buildings CE	REPAIRS/PAINTING	\$4,899.36	\$580.90	\$879.65	\$5,000.00	\$4,000.00
1.016204.01.000.22	1620.4 - Buildings CE	FUEL GAS - added	\$0.00	\$0.00	\$338.74	\$750.00	\$750.00
1.016204.01.000.31	1620.4 - Buildings CE	DIESEL - added	\$0.00	\$0.00	\$114.45	\$500.00	\$500.00
TOTAL	BUILDINGS & MAINTENANCE		\$65,016.16	\$48,755.26	\$40,779.78	\$56,829.00	\$54,630.00
1.016404.01.000.00	1640.4 - Central Garage CE	SUPPLIES	\$3,000.00	\$1,987.08	\$1,783.41	\$2,000.00	\$2,000.00
1.016404.01.000.02	1640.4 - Central Garage CE	FEES-NON-EMPLOYEE	\$5,167.31	\$5,538.80	\$6,774.39	\$4,000.00	\$3,850.00
1.016404.01.000.08	1640.4 - Central Garage CE	UTILITIES	\$6,070.65	\$5,968.27	\$4,489.89	\$5,000.00	\$4,000.00
1.016404.01.000.13	1640.4 - Central Garage CE	HEATING OIL/PROPANE	\$3,211.22	\$1,823.98	\$1,903.45	\$3,000.00	\$2,500.00
1.016404.01.000.14	1640.4 - Central Garage CE	REPAIRS/PAINTING	\$477.44	\$379.95	\$885.53	\$500.00	\$0.00
TOTAL	HIGHWAY- CENTRAL GARAGE		\$17,926.62	\$15,698.08	\$15,836.67	\$14,500.00	\$12,350.00
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual	Prior Year Actual	Current Year	Budget	Working Budget
EXPENSES			2015-2016	2016-2017	to-date	2017-2018	2018-2019
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$22,555.84	\$30,449.71	\$34,322.37	\$30,772.00	\$34,000.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$1,975.00	\$2,845.00	\$970.00	\$2,000.00	\$2,000.00
1.019894.01.000.00	1989.4 - PANDA		\$16,341.60	\$16,341.60	\$17,496.00	\$16,342.00	\$17,496.00
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	\$25,000.00	\$49,000.00
TOTAL	SPECIAL ITEMS		\$40,872.44	\$49,636.31	\$52,788.37	\$74,114.00	\$102,496.00
1.031201.01.000.00	3120.1 - Police PS	VILLAGE PATROL	\$199,197.93	\$197,813.99	\$138,964.73	\$204,000.00	\$218,500.00
1.031201.01.000.15	3120.1 - Police PS	VILLAGE COURT	\$7,065.24	\$7,302.75	\$5,908.50	\$7,707.00	\$7,850.00
1.031201.01.000.16	3120.1 - Police PS	TOWN PATROL	\$25,958.81	\$20,240.61	\$13,295.05	\$26,157.00	\$23,000.00
1.031201.01.000.17	3120.1 - Police PS	TOWN COURT	\$4,073.44	\$3,736.32	\$3,008.93	\$3,800.00	\$3,000.00
1.031201.01.000.18	3120.1 - Police PS	SCHOOL PATROL	\$10,880.95	\$12,117.79	\$8,052.23	\$10,000.00	\$10,500.00
1.031201.01.000.19	3120.1 - Police PS	SARGEANT	\$53,225.81	\$62,678.90	\$48,211.39	\$61,500.00	\$65,000.00
1.031201.01.000.20	3120.1 - Police PS	POLICE CLERK	\$9,358.98	\$13,447.90	\$12,947.73	\$13,000.00	\$30,000.00
1.031201.01.000.21	3120.1 - Police PS	MAINTENANCE	\$5,827.49	\$5,781.41	\$4,759.32	\$8,404.00	\$8,656.00
1.031202.01.000.00	3120.2 - Police EQ		\$7,259.43	\$15,829.39	\$1,055.98	\$12,500.00	\$10,000.00
1.031202.01.000.95	3120.2 - Police EQ	POLICE GRANT	\$0.00	\$0.00	\$3,041.81	\$0.00	\$0.00
1.031204.01.000.00	3120.4 - Police CE	SUPPLIES	\$12,152.76	\$14,247.65	\$10,954.54	\$12,000.00	\$8,500.00
1.031204.01.000.02	3120.4 - Police CE	FEES-NON-EMPLOYEE	\$17,719.01	\$21,854.10	\$17,036.12	\$17,000.00	\$15,500.00
1.031204.01.000.04	3120.4 - Police CE	MISC. POSTAGE REIMBURSE.	\$568.46	\$365.70	\$107.51	\$500.00	\$500.00
1.031204.01.000.08	3120.4 - Police CE	UTILITIES	\$16,954.51	\$16,326.29	\$10,916.53	\$15,500.00	\$15,500.00
1.031204.01.000.13	3120.4 - Police CE	HEATING OIL/PROPANE	\$444.26	\$931.83	\$703.74	\$600.00	\$600.00
1.031204.01.000.22	3120.4 - Police CE	FUEL GAS	\$8,793.62	\$6,383.29	\$4,822.36	\$9,000.00	\$9,000.00
1.031204.01.000.23	3120.4 - Police CE	INSURANCE GEN. LIA.	\$5,158.60	\$4,868.00	\$5,000.00	\$5,000.00	\$5,000.00
1.031204.01.000.24	3120.4 - Police CE	INSURANCE W/C	\$5,300.00	\$5,000.00	\$3,726.99	\$5,000.00	\$5,000.00
1.031204.01.000.25	3120.4 - Police CE	REPAIRS/MAINTENANCE	\$5,814.72	\$7,327.34	\$7,219.80	\$7,000.00	\$4,000.00
1.031204.01.000.26	3120.4 - Police CE	DISCRETIONARY FUNDS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
1.031204.01.000.42	3120.4 - Police CE	DC SHERIFF-EVENT	\$0.00	\$0.00	\$2,842.87	\$0.00	\$0.00
1.031204.01.000.69	3120.4 - Police CE	LEASE VEHICLE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,553.00	\$8,553.00
TOTAL	POLICE DEPARTMENT		\$395,754.02	\$416,253.26	\$302,576.13	\$427,521.00	\$448,959.00

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
1.034101.01.000.00	3410.1 - Fire Dept- Administrator		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
TOTAL	FIRE COORDINATOR/ADMIN		\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
1.034101.01.000.00	3410.1 - Fire Dept- Maint PS		\$8,323.64	\$17,456.34	\$10,122.25	\$19,275.00	\$19,275.00
1.034102.01.000.00	3410.2 - Fire Dept EQ	EQUIPMENT- FIRE	\$57,642.55	\$17,909.32	\$19,397.20	\$59,800.00	\$59,513.00
1.034102.01.000.27	3410.2 - Fire Dept EQ	EQUIPMENT- EMS	\$4,360.72	\$19,254.81	\$5,588.92	\$21,763.00	\$18,000.00
1.034102.01.000.28	3410.2 - Fire Dept EQ	EQUIPMENT- FIRE POLICE	\$1,120.75	\$0.00	\$0.00	\$2,500.00	\$0.00
1.034104.01.000.00	3410.4 - Fire Dept CE	SUPPLIES- FIRE	\$16,948.10	\$20,861.33	\$16,504.84	\$20,000.00	\$20,000.00
1.034104.01.000.02	3410.4 - Fire Dept CE	FEES-NON-EMPLOYEE	\$25,246.86	\$23,583.44	\$6,205.84	\$17,650.00	\$13,000.00
1.034104.01.000.03	3410.4 - Fire Dept CE	TRAINING	\$3,678.25	\$5,043.15	\$1,882.02	\$5,850.00	\$5,850.00
1.034104.01.000.08	3410.4 - Fire Dept CE	UTILITIES- includes cell bldg	\$2,092.33	\$5,646.31	\$3,555.91	\$4,500.00	\$4,500.00
1.034104.01.000.13	3410.4 - Fire Dept CE	HEATING OIL/PROPANE	\$2,926.44	\$3,149.41	\$2,855.91	\$4,000.00	\$4,000.00
1.034104.01.000.22	3410.4 - Fire Dept CE	FUEL GAS	\$5,039.13	\$5,050.39	\$3,899.57	\$6,000.00	\$6,000.00
1.034104.01.000.23	3410.4 - Fire Dept CE	INSURANCE GEN. LIA.	\$4,000.00	\$4,200.00	\$4,506.70	\$4,400.00	\$4,400.00
1.034104.01.000.24	3410.4 - Fire Dept CE	INSURANCE W/C	\$5,600.00	\$5,400.00	\$4,013.71	\$5,600.00	\$5,600.00
1.034104.01.000.29	3410.4 - Fire Dept CE	SUPPLIES- EMS	\$6,344.47	\$5,513.54	\$4,337.92	\$5,738.00	\$5,738.00
1.034104.01.000.30	3410.4 - Fire Dept CE	SUPPLIES- FIRE POLICE	\$329.21	\$0.00	\$0.00	\$500.00	\$0.00
1.034104.01.000.31	3410.4 - Fire Dept CE	DIESEL	\$1,487.40	\$1,459.32	\$1,456.23	\$5,000.00	\$4,000.00
1.034104.01.000.32	3410.4 - Fire Dept CE	INSURANCE- AD&D	\$4,977.88	\$2,474.00	\$4,274.40	\$4,000.00	\$4,200.00
1.034104.01.000.33	3410.4 - Fire Dept CE	REPAIRS/MAINT OF EQUIPMENT	\$39,000.00	\$35,162.21	\$18,594.78	\$35,000.00	\$35,000.00
1.034104.01.000.34	3410.4 - Fire Dept CE	REPAIRS/MAINT OF FIRE HOUSE	\$8,690.98	\$1,060.61	\$1,994.74	\$11,000.00	\$3,500.00
1.034104.01.000.35	3410.4 - Fire Dept CE	FEES NON EMPLOYEE MANDATES	\$10,000.00	\$15,216.50	\$9,412.50	\$10,000.00	\$10,000.00
1.034104.01.000.36	3410.4 - Fire Dept CE	TRAINING - EMS	\$3,876.35	\$4,030.50	\$552.18	\$4,500.00	\$4,500.00
TOTAL	FIRE DEPARTMENT		\$211,685.06	\$192,471.18	\$119,155.62	\$247,076.00	\$227,076.00
1.036201.01.000.00	3620.1 - Safety Inspection PS	PBZ administrative assistant	\$14,221.55	\$12,645.76	\$7,615.00	\$14,675.00	\$6,656.00
1.036201.01.000.37	3620.1 - Safety Inspection PS	BUILDING INSPECTOR PS	\$12,803.09	\$16,147.73	\$9,545.31	\$14,560.00	\$14,997.00
1.036204.01.000.00	3620.4 - Safety Inspection CE	SUPPLIES	\$157.97	\$432.15	\$188.00	\$200.00	\$200.00
1.036204.01.000.01	3620.4 - Safety Inspection CE	PRINTING/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.036204.01.000.02	3620.4 - Safety Inspection CE	FEES-NON-EMPLOYEE	\$1,700.00	\$2,719.94	\$3,016.07	\$2,500.00	\$850.00
1.036204.01.000.03	3620.4 - Safety Inspection CE	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
1.036204.01.000.04	3620.4 - Safety Inspection CE	MISC. POSTAGE REIMBURSE.	\$433.23	\$5.61	\$0.00	\$200.00	\$0.00
1.036204.01.000.22	3620.4 - Safety Inspection CE	FUEL GAS - added	\$0.00	\$0.00	\$120.29	\$750.00	\$750.00
1.036204.01.000.67	3620.4 - Safety Inspection CE	FIRE INSPECTOR	\$0.00	\$3,000.00	\$1,540.00	\$3,120.00	\$3,120.00
TOTAL	BUILDING DEPARTMENT		\$29,315.84	\$34,951.19	\$22,024.67	\$36,005.00	\$27,073.00
1.051101.01.000.00	5110.1 - Streets PS		\$255,199.89	\$222,139.90	\$168,953.09	\$257,000.00	\$260,000.00
1.051102.01.000.00	5110.2 - Streets EQ	car lift	\$7,545.34	\$3,850.00	\$8,124.00	\$15,000.00	\$5,000.00

1.051104.01.000.00	5110.4 - Streets CE	SUPPLIES	\$24,367.24	\$25,894.70	\$17,189.87	\$30,000.00	\$30,000.00
1.051104.01.000.02	5110.4 - Streets CE	FEES-NON-EMPLOYEE	\$22,212.64	\$23,168.42	\$33,755.96	\$20,000.00	\$20,000.00
1.051104.01.000.04	5110.4 - Streets CE	MISC. POSTAGE REIMBURSE.	\$276.90	\$223.44	\$185.35	\$300.00	\$0.00
1.051104.01.000.22	5110.4 - Streets CE	FUEL GAS	\$1,951.18	\$2,307.61	\$2,073.64	\$3,000.00	\$3,000.00
1.051104.01.000.31	5110.4 - Streets CE	DIESEL	\$5,002.56	\$6,026.60	\$4,270.00	\$7,000.00	\$7,000.00
1.051104.01.000.38	5110.4 - Streets CE	EQ REPAIRS/MAINTENANCE	\$15,962.69	\$16,535.03	\$9,571.86	\$16,000.00	\$16,000.00
1.051104.01.000.39	5110.4 - Streets CE	STORM DRAIN REPAIR	\$17,638.99	\$37,263.82	\$14,215.28	\$20,000.00	\$12,000.00
1.051104.01.000.40	5110.4 - Streets CE	MULCH GRINDING	\$8,000.00	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00
1.051104.01.000.--	5110.4 - Streets CE	PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
TOTAL	HIGHWAY DEPARTMENT		\$358,157.43	\$345,909.52	\$266,839.05	\$377,300.00	\$397,000.00
1.051124.01.000.00	5112.4 - CHIPS -CE	SUPPLIES	\$0.00	\$0.00	\$62,392.98	\$10,000.00	\$10,000.00
1.051124.01.000.02	5112.4 - CHIPS -CE	FEES-NON-EMPLOYEE	\$0.00	\$83,060.00	\$42,483.13	\$40,000.00	\$40,000.00
TOTAL	HIGHWAY CHIPS		\$0.00	\$83,060.00	\$104,876.11	\$50,000.00	\$50,000.00
1.051424.01.000.00	5142.4 - Snow Removal CE	SUPPLIES	\$10,019.50	\$31,805.88	\$17,724.38	\$25,000.00	\$25,000.00
1.051424.01.000.02	5142.4 - Snow Removal CE	FEES-NON-EMPLOYEE	\$0.00	\$7,387.50	\$0.00	\$5,000.00	\$5,000.00
TOTAL	SNOW REMOVAL		\$10,019.50	\$39,193.38	\$17,724.38	\$30,000.00	\$30,000.00
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual	Prior Year Actual	Current Year	Budget	Working Budget
EXPENSES			2015-2016	2016-2017	to-date	2017-2018	2018-2019
1.051824.01.000.00	5182.4 - Street Lighting CE		\$47,614.05	\$49,013.04	\$33,941.53	\$45,000.00	\$45,000.00
1.051824.01.000.90	5182.4 - Street Lighting CE	underground utilities	\$0.00	\$443.78	\$0.00	\$0.00	\$0.00
TOTAL	STREET LIGHTING		\$47,614.05	\$49,456.82	\$33,941.53	\$45,000.00	\$45,000.00
1.054104.01.000.00	5410.4 - Sidewalks CE		\$16,440.00	\$17,560.00	\$0.00	\$0.00	\$0.00
1.054104.01.000.92	5410.4 - Sidewalks CE	FROST MEMORIAL GRANT	\$0.00	\$0.00	\$50,788.00	\$0.00	\$0.00
TOTAL	SIDEWALKS		\$16,440.00	\$17,560.00	\$50,788.00	\$0.00	\$0.00
1.056504.01.000.00	5650.4 - Off Street Parking Supplies		\$218.21	\$310.90	\$276.26	\$500.00	\$500.00
1.056504.01.000.04	5650.4 - Off Street Parking Supplies	MISC. POSTAGE REIMBURSE.	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
1.056504.01.000.08	5650.4 - Off Street Parking Supplies	UTILITIES	\$1,142.90	\$1,182.26	\$803.18	\$1,300.00	\$1,300.00
1.056504.01.000.33	5650.4 - Off Street Parking Supplies	REPAIRS/MAINT OF EQUIPMENT	\$0.00	\$185.19	\$10.78	\$500.00	\$500.00
TOTAL	OFF-STREET PARKING		\$1,361.33	\$1,678.35	\$1,090.22	\$2,300.00	\$2,300.00
1.063104.01.000.00	6310.4 - Community Action - CE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00
TOTAL	COMMUNITY ACTION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00
1.071401.01.000.00	7140.1 - Playgrounds/Recreation PS	SUMME HIRE	\$4,932.80	\$1,282.16	\$5,946.52	\$6,000.00	\$6,000.00
1.071404.01.000.00	7140.4 - Playgrounds/Recreation CE		\$500.00	\$297.42	\$293.85	\$500.00	\$500.00
1.071404.01.000.02	7140.4 - Playgrounds/Recreation CE	FEES-NON-EMPLOYEE	\$2,600.85	\$1,648.42	\$52.00	\$3,000.00	\$3,000.00

1.071404.01.000.08	7140.4 - Playgrounds/Recreation CE	UTILITIES	\$1,638.13	\$1,524.56	\$1,007.74	\$1,800.00	\$1,800.00
1.071404.01.000.33	7140.4 - Playgrounds/Recreation CE	REPAIRS/MAINT OF EQUIPMENT	\$9,423.76	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	PARKS/RECREATION		\$19,095.54	\$4,752.56	\$7,300.11	\$11,300.00	\$11,300.00
1.075104.01.000.00	7510.4 - Historian CE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL	HISTORIAN		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.080101.01.000.00	8010.1 - Zoning PS	PBZ administrative assistant	\$7,302.28	\$6,965.75	\$3,465.36	\$7,340.00	\$3,328.00
1.080101.01.000.41	8010.1 - Zoning PS	ZEO PS	\$10,632.46	\$9,298.47	\$7,847.19	\$10,920.00	\$11,248.00
1.080104.01.000.00	8010.4 - Zoning CE		\$974.51	\$1,224.68	\$949.53	\$1,000.00	\$1,000.00
1.080104.01.000.01	8010.4 - Zoning CE	PRINTING/STATIONARY	\$492.72	\$129.16	\$435.79	\$500.00	\$0.00
1.080104.01.000.02	8010.4 - Zoning CE	FEES-NON-EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.080104.01.000.03	8010.4 - Zoning CE	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
1.080104.01.000.04	8010.4 - Zoning CE	MISC. POSTAGE REIMBURSE.	\$995.00	\$875.45	\$1,044.08	\$900.00	\$0.00
1.080104.01.000.08	8010.4 - Zoning CE	UTILITIES	\$1,099.35	\$1,069.87	\$937.23	\$1,200.00	\$0.00
TOTAL	ZONING		\$21,496.32	\$19,563.38	\$14,679.18	\$21,860.00	\$15,876.00
1.080201.01.000.00	8020.1 - Planning PS	PBZ administrative assistant	\$18,528.11	\$16,025.79	\$10,235.19	\$14,675.00	\$6,656.00
1.080201.01.000.37	8020.1 - Planning PS	BUILDING INSPECTOR PS	\$8,901.12	\$9,205.88	\$7,531.66	\$10,920.00	\$11,248.00
1.080204.01.000.00	8020.4 - Planning CE		\$489.70	\$500.00	\$382.31	\$500.00	\$500.00
1.080204.01.000.01	8020.4 - Planning CE	PRINTING/STATIONARY	\$1,000.00	\$486.89	\$590.00	\$1,000.00	\$0.00
1.080204.01.000.02	8020.4 - Planning CE	FEES-NON-EMPLOYEE	\$807.65	\$1,267.35	\$2,413.17	\$1,800.00	\$300.00
1.080204.01.000.03	8020.4 - Planning CE	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
1.080204.01.000.04	8020.4 - Planning CE	MISC. POSTAGE REIMBURSE.	\$1,083.23	\$1,064.55	\$584.98	\$900.00	\$0.00
TOTAL	PLANNING		\$30,809.81	\$28,550.46	\$21,737.31	\$29,795.00	\$19,004.00
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual	Prior Year Actual	Current Year	Budget	Working Budget
EXPENSES			2015-2016	2016-2017	to-date	2017-2018	2018-2019
1.085604.01.000.00	8560.4 - Tree Trimming & Removal	SUPPLIES	\$5,051.30	\$8,227.58	\$52.82	\$5,000.00	\$5,000.00
1.085604.01.000.42	8560.4 - Tree Trimming & Removal	MULCH GRINDING	\$0.00	\$0.00	\$2,157.00	\$0.00	\$0.00
1.085604.01.000.43	8560.4 - Tree Trimming & Removal	TREE PLANTING	\$4,336.20	\$2,707.23	\$0.00	\$5,000.00	\$5,000.00
1.085604.01.000.44	8560.4 - Tree Trimming & Removal	TREE PLANNING & CONSULTANTS	\$180.00	\$537.56	\$0.00	\$1,500.00	\$1,500.00
TOTAL	TREES		\$9,567.50	\$11,472.37	\$2,209.82	\$11,500.00	\$11,500.00
1.090108.01.000.00	9010.8 - State Retirement		\$96,472.00	\$65,826.83	\$65,679.00	\$95,000.00	\$95,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$57,991.00	\$57,027.50	\$61,549.00	\$62,000.00	\$65,000.00
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$64,875.74	\$59,248.46	\$42,936.90	\$65,300.00	\$66,500.00
1.090408.01.000.00	9040.8 - Workers Comp		\$31,742.98	\$33,660.78	\$20,588.73	\$61,350.00	\$48,650.00
1.090508.01.000.00	9050.8 - Unemployment Insurance		\$673.18	\$6,278.31	\$1,818.76	\$6,500.00	\$6,500.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
1.090608.01.000.00	9060.8 - Medical Insurance (Village Share)		\$129,303.01	\$99,819.97	\$91,437.51	\$142,654.00	\$159,900.00
TOTAL	EMPLOYEE BENEFITS		\$381,057.91	\$321,861.85	\$284,009.90	\$433,454.00	\$442,200.00

1.097106.01.000.00	9710.6 - Debt Service on Bond	Fire Truck	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
1.097106.01.000.45	9710.6 - Debt Service on Bond	Police Building	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
1.097106.01.000.46	9710.6 - Debt Service on Bond	Street Dept TRUCK	\$22,872.39	\$22,872.41	\$0.00	\$22,875.00	\$10,000.00
1.097106.01.000.47	9710.6 - Debt Service on Bond	Police Land 2022	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1.097106.01.000.48	9710.6 - Debt Service on Bond	Police Vehicle 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1.097107.01.000.00	9710.7 - Interest on Debt Service	Fire Truck	\$656.25	\$0.00	\$6,740.69	\$17,438.00	\$12,173.00
1.097107.01.000.45	9710.7 - Interest on Debt Service	Police Building	\$0.00	\$23,325.00	\$11,400.00	\$22,275.00	\$21,225.00
1.097107.01.000.46	9710.7 - Interest on Debt Service	Street Dept TRUCK	\$0.00	\$372.82	\$0.00	\$375.00	\$5,030.00
1.097107.01.000.47	9710.7 - Interest on Debt Service	Police Land 2022	\$24,375.00	\$5,020.00	\$2,210.00	\$5,020.00	\$4,420.00
1.097107.01.000.48	9710.7 - Interest on Debt Service	Police Vehicle	\$745.64	\$0.00	\$0.00	\$0.00	\$640.00
1.097306.01.000.00	9730.6 - Bond Principal- 14 Center Street		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1.097307.01.000.00	9730.7 - Bond Interest- 14 Center Street		\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1.097856.01.000.69	9785.6 Installment Purchase POLICE		\$0.00	\$7,415.15	\$7,323.00	\$0.00	\$7,613.00
1.097857.01.000.69	9785.7 Installment Purchase- Int POLICE		\$0.00	\$1,137.62	\$1,231.00	\$0.00	\$941.00
TOTAL	DEBT SERVICE		\$154,149.28	\$135,143.00	\$103,904.69	\$167,983.00	\$172,042.00
1.099019.01.000.00	9901.9 - Interfund Transfer		\$10,896.00	\$0.00	\$0.00	\$0.00	\$0.00
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects		\$19,316.64	\$0.00	\$0.00	\$0.00	\$0.00
1.099509.01.000.49	9950.9 - Transfers to Capt. Projects	FIRE	\$0.00	\$131,922.02	\$0.00	\$50,000.00	\$25,000.00
1.099509.01.000.50	9950.9 - Transfers to Capt. Projects	STREET	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
1.099509.01.000.51	9950.9 - Transfers to Capt. Projects	POLICE	\$0.00	\$0.00	\$0.00	\$7,500.00	\$10,000.00
1.099509.01.000.52	9950.9 - Transfers to Capt. Projects	OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.099509.01.000.53	9950.9 - Transfers to Capt. Projects	PARKING, CAP. PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.099509.01.000.54	9950.9 - Transfers to Capt. Projects	PARKS/RECREATION	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1.099509.01.000.55	9950.9 - Transfers to Capt. Projects	SIDEWALKS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
TOTAL	TRANSFER TO CAPITAL		\$30,212.64	\$131,922.02	\$0.00	\$90,000.00	\$67,500.00
Total			\$2,084,049.73	\$2,149,176.46	\$1,625,677.05	\$2,353,097.00	\$2,415,334.00
Appropriation :			\$2,415,334.00				
Revenue:			\$780,592.00				
Amount to be raised:			\$1,634,742.00				
	Accounts Calculation		Adopted	Adopted	Adopted	Proposed	Proposed
	BUDGET RECONCILIATION						
	Grand Total Budget	2287327	2,307,943.00	2,297,561.24	2,320,057.00	2,353,097.00	2,415,334.00
	Revenue Other Than Taxes	807653	758,910.00	721,602.00	735,302.00	742,052.00	\$780,592.00
	Est. Cash Surplus - Fund Balance		-	-	-	-	-
	Amount to be Raised in Taxes	1479674	1,549,033.00	1,575,959.24	1,584,755.00	1,611,045.00	1,634,742.00
	Assessed Evaluation		380,367,752.00	381,863,331.00	382,271,529.00	385,902,607.00	391,597,162.00
	Tax Rate		4.07	4.13	4.15	4.17	4.17
	increase in levy over prior yr		69,359.00	26,926.24	8,795.76	26,290.00	23,697.00

Revenue decrease over prior year			37,308.00	(13,700.00)	(6,750.00)	(38,540.00)
Expense Increase over prior year			(10,381.76)	22,495.76	33,040.00	62,237.00
Net Change			26,926.24	8,795.76	26,290.00	23,697.00
Tax Levy limit			1,580,476.00	1,585,594.00	1,611,673.00	1,657,862.00
Amount to be raised			1,580,059.00	1,584,755.00	1,611,045.00	1,634,742.00
Amount below the Tax levy limit			417.00	839.00	628.00	23,120.00

Fund (CAPITAL PROJECTS FUND H)

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
REVENUE							
1.005031.05.000.00	5031 - Interfund Transfer		\$268,936.36	\$323,742.40	\$62,403.62	\$170,000.00	\$170,000.00
1.005710.05.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$685,000.00	\$0.00	\$0.00
TOTAL	REVENUES		\$268,936.36	\$323,742.40	\$747,403.62	\$170,000.00	\$170,000.00

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
EXPENSES							
1.016202.05.000.00	1620.2 - Buildings EQ		\$20,403.17	\$0.00	\$0.00	\$0.00	\$0.00
1.031202.05.000.00	3120.2 - Police EQ		\$9,809.47	\$0.00	\$39,607.10	\$0.00	\$0.00
1.034102.05.000.00	3410.2 - Fire EQ		\$0.00	\$131,922.02	\$464,588.00	\$0.00	\$0.00
1.081202.05.000.00	8120.2 - Sanitary Sewers EQ		\$11,840.00	\$0.00	\$0.00	\$0.00	\$0.00
1.081302.05.000.00	8130.2 - Sewage Treatment & Disposal		\$188,670.52	\$24,899.18	\$0.00	\$0.00	\$0.00
1.083202.05.000.66	8320.2 - Source Power Pump EQ	THOMPSON-MAZZ PARK	\$0.00	\$60,060.67	\$535.50	\$0.00	\$0.00
1.083404.05.000.00	8340.4 - Transmission/Distribution	CHYDRANTS	\$15,975.52	\$3,241.40	\$0.00	\$0.00	\$0.00
1.083404.05.000.68	8340.4 - Transmission/Distribution	MONTGOMERY STREET	\$0.00	\$10,644.80	\$0.00	\$0.00	\$0.00
1.083404.05.000.91	8340.4 - Transmission/Distribution	HUDSON RIVER ESTUARY GR.	\$0.00	\$8,606.00	\$0.00	\$0.00	\$0.00
1.083404.05.000.94	8340.4 - Transmission/Distribution	WATER SYSTEM IMPROVEMENT	\$0.00	\$77,900.45	\$51,793.67	\$70,000.00	\$70,000.00
1.083414.05.000.00	8341.4 - Lagoon Cleanout Fees Non		\$8,655.22	\$5,883.02	\$0.00	\$100,000.00	\$100,000.00
1.099019.05.000.00	9901.9 - Interfund Transfer		\$0.00	\$100,244.87	\$0.00	\$0.00	\$0.00
Total			\$255,353.90	\$423,402.41	\$556,524.27	\$170,000.00	\$170,000.00
Appropriation :			\$170,000.00				
Revenue:			\$170,000.00				
Amount to be raised:			\$0.00				

Fund (WATER FUND F)

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
REVENUE							
1.002140.12.000.00	2140 - Metered Water Sales		\$905,063.34	\$865,750.89	\$508,433.03	\$899,136.00	\$899,049.00
1.002143.12.000.00	2143 - New Owner		\$2,350.00	\$2,075.00	\$1,500.00	\$3,000.00	\$3,000.00
1.002144.12.000.00	2144 - Tap fees & Repairs		\$6,728.22	\$4,695.76	\$5,000.00	\$5,500.00	\$5,000.00
1.002145.12.000.00	2145 - Garden's Tap fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002146.12.000.00	2146 - Collection fee (late)		\$6,960.80	\$2,650.00	\$650.00	\$4,000.00	\$4,000.00
1.002148.12.000.00	2148 - Interest & Penalties on Water		\$9,104.87	\$10,656.97	\$6,007.02	\$10,000.00	\$10,000.00

1.002401.12.000.00	2401 - Interest & Earnings		\$210.54	\$163.11	\$120.23	\$200.00	\$200.00
1.002401.12.000.64	2401 - Interest & Earnings	CAP RESERVE INTEREST	\$118.71	\$177.73	\$64.97	\$100.00	\$100.00
1.002414.12.000.00	2414 - Hydrant Rental- Individual		\$22,479.00	\$23,400.00	\$22,000.00	\$22,000.00	\$22,000.00
1.002416.12.000.00	2416 - Hydrant Rental- Town		\$17,700.00	\$17,700.00	\$18,000.00	\$17,700.00	\$17,700.00
1.002650.12.000.00	2650 - Sale of Surplus Scrap		\$859.90	\$816.00	\$0.00	\$0.00	\$0.00
1.002665.12.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002770.12.000.00	2770 - Unclassified Revenues		\$0.24	\$0.00	\$45.00	\$0.00	\$0.00
1.03991.12.000.91	3991 - State Aid, Wat Cap Proj	Grant LLPS	\$0.00	\$7,292.28	\$2,086.39	\$0.00	\$32,500.00
1.005031.12.000.00	5031 - Interfund Transfer		\$843.05	\$95,591.73	\$0.00	\$0.00	\$0.00
TOTAL	REVENUES		\$972,418.67	\$1,030,969.47	\$563,906.64	\$961,636.00	\$993,549.00

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
EXPENSES							
1.014204.12.000.00	1420.4 - Attorney CE		\$2,093.33	\$2,265.40	\$0.00	\$5,000.00	\$2,500.00
1.014204.12.000.11	1420.4 - Attorney CE	LEGAL UNION SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00
TOTAL	ATTORNEY		\$2,093.33	\$2,265.40	\$0.00	\$7,500.00	\$4,000.00
1.014404.12.000.00	1440.4 - Engineer CE		\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
TOTAL	ENGINEER		\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$31,204.96	\$31,048.00	\$31,048.00	\$31,048.00	\$31,048.00
1.019204.12.000.00	1920.4 - Municipal Associatoin Dues		\$627.00	\$617.00	\$314.50	\$750.00	\$750.00
TOTAL			\$31,831.96	\$31,665.00	\$31,362.50	\$31,798.00	\$31,798.00
1.083101.12.000.00	8310.1 - Administration PS		\$44,357.22	\$51,274.15	\$35,747.48	\$57,363.00	\$60,927.00
1.083104.12.000.00	8310.4 - Administration CE		\$287.61	\$604.92	\$910.52	\$1,000.00	\$1,000.00
1.083104.12.000.01	8310.4 - Administration CE	PRINTING/STATIONARY	\$600.00	\$0.00	\$968.99	\$1,000.00	\$1,000.00
1.083104.12.000.02	8310.4 - Administration CE	FEES-NON-EMPLOYEE	\$5,796.67	\$7,762.47	\$4,169.59	\$5,900.00	\$5,900.00
1.083104.12.000.03	8310.4 - Administration CE	TRAINING	\$0.00	\$0.00	\$400.00	\$750.00	\$1,000.00
1.083104.12.000.04	8310.4 - Administration CE	MISC. POSTAGE REIMBURSE.	\$2,200.00	\$1,392.39	\$1,500.29	\$2,000.00	\$2,000.00
1.083104.12.000.08	8310.4 - Administration CE	UTILITIES	\$1,956.31	\$1,182.61	\$445.60	\$1,000.00	\$1,000.00
TOTAL			\$55,197.81	\$62,216.54	\$44,142.47	\$69,013.00	\$72,827.00

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
EXPENSES							
1.083201.12.000.00	8320.1 - Source Power Pump PS		\$129,817.37	\$137,396.37	\$54,592.41	\$126,500.00	\$106,000.00
1.083202.12.000.00	8320.2 - Source Power Pump EQ		\$338.08	\$0.00	\$16,550.00	\$2,000.00	\$20,000.00
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$1,312.39	\$1,705.93	\$667.01	\$2,000.00	\$1,000.00
1.083204.12.000.02	8320.4 - Source Power Pump CE	FEES-NON-EMPLOYEE	\$12,888.99	\$8,901.96	\$9,774.26	\$10,000.00	\$12,500.00
1.083204.12.000.03	8320.4 - Source Power Pump CE	TRAINING	\$0.00	\$0.00	\$338.25	\$1,500.00	\$1,500.00
1.083204.12.000.04	8320.4 - Source Power Pump CE	MISC. POSTAGE REIMBURSE.	\$71.07	\$142.50	\$97.45	\$200.00	\$100.00
1.083204.12.000.08	8320.4 - Source Power Pump CE	UTILITIES	\$65,450.57	\$66,043.82	\$43,390.09	\$50,000.00	\$55,000.00

1.083204.12.000.13	8320.4 - Source Power Pump CE	HEATING OIL/PROPANE	\$8,448.62	\$10,349.67	\$5,932.82	\$10,000.00	\$8,000.00
1.083204.12.000.33	8320.4 - Source Power Pump CE	REPAIRS/MAINT OF EQUIPMENT	\$500.00	\$4,887.68	\$6,270.16	\$5,000.00	\$7,000.00
TOTAL			\$218,827.09	\$229,427.93	\$137,612.45	\$207,200.00	\$211,100.00
1.083302.12.000.00	8330.2 - Purification EQ		\$200.00	\$0.00	\$8,429.22	\$6,000.00	\$6,000.00
1.083304.12.000.00	8330.4 - Purification CE		\$49,831.00	\$46,488.52	\$20,019.08	\$45,000.00	\$45,000.00
1.083304.12.000.04	8330.4 - Purification CE	MISC. POSTAGE REIMBURSE.	\$84.96	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$50,115.96	\$46,488.52	\$28,448.30	\$51,000.00	\$51,000.00
1.083401.12.000.00	8340.1 - Transmission/Distribution P		\$93,983.12	\$93,242.53	\$72,829.91	\$94,000.00	\$114,000.00
1.083402.12.000.00	8340.2 - Transmission/Distribution E		\$124.80	\$5,221.37	\$4,031.00	\$7,000.00	\$2,000.00
1.083404.12.000.00	8340.4 - Transmission/Distribution C	SUPPLIES	\$50,854.00	\$38,586.33	\$24,207.85	\$42,000.00	\$35,000.00
1.083404.12.000.02	8340.4 - Transmission/Distribution C	FEES-NON-EMPLOYEE	\$62,616.81	\$42,330.74	\$29,798.12	\$50,000.00	\$43,000.00
1.083404.12.000.03	8340.4 - Transmission/Distribution C	TRAINING	\$0.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00
1.083404.12.000.22	8340.4 - Transmission/Distribution C	FUEL GAS	\$1,379.32	\$1,979.32	\$2,252.26	\$3,500.00	\$3,500.00
1.083404.12.000.25	8340.4 - Transmission/Distribution C	REPAIRS/MAINTENANCE	\$7,714.68	\$1,177.97	\$2,243.26	\$1,000.00	\$1,000.00
1.083404.12.000.56	8340.4 - Transmission/Distribution C	LOW LEVEL PS GRANT	\$86.65	\$0.00	\$3,000.00	\$0.00	\$65,000.00
1.083404.12.000.91	8340.4 - Transmission/Distribution C	HUDSON RIVRE EST	\$0.00	\$10,637.78	\$0.00	\$0.00	\$0.00
TOTAL			\$216,759.38	\$193,176.04	\$138,737.40	\$199,000.00	\$265,000.00
1.090108.12.000.00	9010.8 - State Retirement		\$50,000.00	\$44,167.00	\$49,000.00	\$49,000.00	\$49,000.00
1.090308.12.000.00	9030.8 - Social Security (Village Share)		\$19,693.92	\$20,947.71	\$12,071.54	\$20,000.00	\$20,000.00
1.090408.12.000.00	9040.8 - Workers Comp		\$20,600.00	\$21,095.47	\$17,201.55	\$21,650.00	\$21,650.00
1.090508.12.000.00	9050.8 - Unemployment Insurance		\$280.50	\$1,261.72	\$152.88	\$4,000.00	\$4,000.00
1.090558.12.000.00	9055.8 - Disability Insurance		\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
1.090608.12.000.00	9060.8 - Medical Insurance (Village Share)		\$71,341.90	\$66,287.66	\$51,524.78	\$75,000.00	\$75,000.00
TOTAL			\$161,916.32	\$153,759.56	\$129,950.75	\$170,000.00	\$170,000.00
1.097106.12.000.60	9710.6 - Debt Service on Bond	PLANT FILTER UPGRADE (1998)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
1.097107.12.000.61	9710.7 - Interest on Debt Service	PLANT FILTER UPGRADE (1998)	\$5,600.00	\$3,375.00	\$1,125.00	\$1,125.00	\$0.00
TOTAL			\$55,600.00	\$53,375.00	\$51,125.00	\$51,125.00	\$0.00
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual	Prior Year Actual	Current Year	Budget	Working Budget
EXPENSES			2015-2016	2016-2017	to-date	2017-2018	2018-2019
1.099019.12.000.00	9901.9 - Interfund Transfers		\$14,777.34	\$0.00	\$62,403.62	\$0.00	\$0.00
1.099509.12.000.00	9950.9 - Transfers to Capt. Projects		\$24,460.04	\$166,507.04	\$0.00	\$170,000.00	\$177,824.00
TOTAL			\$39,237.38	\$166,507.04	\$62,403.62	\$170,000.00	\$177,824.00
Total			\$831,579.23	\$938,881.03	\$623,782.49	\$961,636.00	\$993,549.00
Appropriation :		\$993,549.00					
Revenue:		\$993,549.00					
Amount to be raised:		\$0.00					

Fund (SEWER FUND G)							
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
REVENUE							
1.001081.13.000.00	1081 - Other Payments in Lieu Of		\$106,350.00	\$94,400.45	\$0.00	\$99,315.00	\$99,315.00
1.002120.13.000.00	2120 - Sewer Rents		\$660,910.66	\$634,408.01	\$324,093.78	\$613,908.00	\$613,705.00
1.002122.13.000.00	2122 - Sewer Assessment Charges		\$91,329.97	\$103,289.16	\$69,987.59	\$89,000.00	\$91,116.00
1.002123.13.000.00	2123 - New Owner		\$1,275.00	\$625.00	\$800.00	\$1,000.00	\$1,000.00
1.002124.13.000.00	2124 - Tap fees & Repairs		\$2,000.00	\$500.00	\$3,025.00	\$1,000.00	\$1,000.00
1.002125.13.000.00	2125 - Garden's Tap fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002126.13.000.00	2126 - Collection fee (late)		\$262.45	\$0.00	\$0.00	\$500.00	\$500.00
1.002128.13.000.00	2128 - Interest & Penalties on Sewer		\$6,395.00	\$7,227.56	\$3,270.40	\$5,000.00	\$5,000.00
1.002389.13.000.00	2389 - Misc Revenue, othe depts	viridian rebate	\$0.00	\$0.00	\$10,999.89	\$0.00	\$0.00
1.002401.13.000.00	2401 - Interest & Earnings		\$183.29	\$179.52	\$120.27	\$150.00	\$150.00
1.002401.13.000.65	2401 - Interest & Earnings	CAP RESERVE INTEREST	\$4.65	\$5.26	\$3.36	\$0.00	\$0.00
1.002402.13.000.00	2402 - Garden's Interest		\$146.03	\$114.24	\$58.83	\$50.00	\$50.00
1.002650.13.000.00	2650 - Sale of Surplus Scrap		\$272.30	\$0.00	\$0.00	\$0.00	\$0.00
1.002665.13.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.13.000.00	2701 - Refunds from Prior Years		\$203.55	\$0.00	\$12.59	\$0.00	\$0.00
1.002770.13.000.00	2770 - Unclassified Revenues		\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$869,333.22	\$840,749.20	\$412,371.71	\$809,923.00	\$811,836.00
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
EXPENSES							
1.014204.13.000.00	1420.4 - Attorney CE		\$3,633.33	\$230.00	\$0.00	\$5,000.00	\$5,000.00
1.014204.13.000.11	1420.4 - Attorney CE	LEGAL UNION SERVICES	\$0.00	\$5,765.00	\$900.00	\$2,500.00	\$2,500.00
TOTAL			\$3,633.33	\$5,995.00	\$900.00	\$7,500.00	\$7,500.00
1.014404.13.000.00	1440.4 - Engineer CE		\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00
TOTAL			\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Current Year to-date	Budget 2017-2018	Working Budget 2018-2019
EXPENSES							
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$11,842.10	\$8,800.00	\$9,800.00	\$9,800.00	\$9,800.00
1.019204.13.000.00	1920.4 - Municipal Associatoin Dues		\$0.00	\$0.00	\$42.50	\$500.00	\$500.00
1.019804.13.000.00	1980.4 - MTA Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.019804.13.000.56	1980.4 - MTA Tax	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$11,842.10	\$8,800.00	\$9,842.50	\$10,300.00	\$10,300.00

1.081101.13.000.00	8110.1 - Administration PS		\$46,915.44	\$58,329.71	\$37,962.30	\$57,360.00	\$60,927.00
1.081104.13.000.00	8110.4 - Administration CE		\$247.97	\$300.16	\$89.32	\$600.00	\$600.00
1.081104.13.000.01	8110.4 - Administration CE	PRINTING/STATIONARY	\$29.29	\$87.61	\$73.39	\$100.00	\$100.00
1.081104.13.000.02	8110.4 - Administration CE	FEES-NON-EMPLOYEE	\$3,113.18	\$10,010.70	\$2,935.63	\$5,900.00	\$5,900.00
1.081104.13.000.03	8110.4 - Administration CE	TRAINING	\$0.00	\$0.00	\$550.25	\$750.00	\$1,500.00
1.081104.13.000.04	8110.4 - Administration CE	MISC. POSTAGE REIMBURSE.	\$2,493.62	\$1,397.02	\$1,418.00	\$1,000.00	\$1,000.00
1.081104.13.000.08	8110.4 - Administration CE	UTILITIES	\$1,543.73	\$999.10	\$584.53	\$900.00	\$900.00
TOTAL			\$54,343.23	\$71,124.30	\$43,613.42	\$66,610.00	\$70,927.00
1.081201.13.000.00	8120.1 - Sanitary Sewers PS		\$94,019.88	\$87,697.86	\$63,213.92	\$102,000.00	\$130,000.00
1.081202.13.000.00	8120.2 - Sanitary Sewers EQ		\$1,366.27	\$36,835.93	\$12,095.00	\$10,000.00	\$10,000.00
1.081204.13.000.00	8120.4 - Sanitary Sewers CE		\$1,988.51	\$1,182.83	\$560.95	\$1,250.00	\$1,250.00
1.081204.13.000.02	8120.4 - Sanitary Sewers CE	FEES-NON-EMPLOYEE	\$8,983.62	\$8,430.59	\$4,233.46	\$9,000.00	\$9,000.00
1.081204.13.000.03	8120.4 - Sanitary Sewers CE	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1.081204.13.000.22	8120.4 - Sanitary Sewers CE	FUEL GAS	\$632.23	\$887.10	\$596.71	\$800.00	\$800.00
1.081204.13.000.25	8120.4 - Sanitary Sewers CE	REPAIRS/MAINTENANCE	\$8,219.15	\$18,689.39	\$16,816.59	\$10,000.00	\$10,000.00
TOTAL			\$115,209.66	\$153,723.70	\$97,516.63	\$133,050.00	\$162,550.00
1.081301.13.000.00	8130.1 - Treatment/Disposal PS		\$85,179.34	\$46,777.55	\$38,098.27	\$102,000.00	\$74,000.00
1.081302.13.000.00	8130.2 - Sewage Treatment & Disposal		\$40,740.00	\$16,996.27	\$9,302.88	\$6,000.00	\$5,000.00
1.081304.13.000.00	8130.4 - Treatment/Disposal CE		\$22,364.72	\$20,682.28	\$15,760.60	\$20,000.00	\$20,000.00
1.081304.13.000.02	8130.4 - Treatment/Disposal CE	FEES-NON-EMPLOYEE	\$38,781.05	\$38,533.39	\$10,688.88	\$5,000.00	\$10,000.00
1.081304.13.000.03	8130.4 - Treatment/Disposal CE	TRAINING	\$0.00	\$0.00	\$2,349.03	\$1,500.00	\$1,500.00
1.081304.13.000.04	8130.4 - Treatment/Disposal CE	MISC. POSTAGE REIMBURSE.	\$17,099.96	\$151.00	\$63.94	\$100.00	\$100.00
1.081304.13.000.08	8130.4 - Treatment/Disposal CE	UTILITIES- includes water bill	\$61,842.82	\$63,983.17	\$43,567.20	\$55,000.00	\$55,000.00
1.081304.13.000.13	8130.4 - Treatment/Disposal CE	HEATING OIL/PROPANE	\$1,881.13	\$1,579.01	\$625.62	\$1,750.00	\$1,750.00
1.081304.13.000.25	8130.4 - Treatment/Disposal CE	REPAIRS/MAINTENANCE	\$23,400.50	\$19,862.73	\$11,049.43	\$20,000.00	\$22,394.00
1.081304.13.000.31	8130.4 - Treatment/Disposal CE	DIESEL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1.081304.13.000.70	8130.4 - Treatment/Disposal CE	SLUDGE HAULING	\$0.00	\$0.00	\$21,964.14	\$30,000.00	\$30,000.00
TOTAL			\$291,289.52	\$209,065.40	\$153,469.99	\$241,350.00	\$219,744.00
1.090108.13.000.00	9010.8 - State Retirement		\$29,200.00	\$24,299.67	\$29,000.00	\$29,000.00	\$29,000.00
1.090308.13.000.00	9030.8 - Social Security (Village Share)		\$16,036.12	\$14,129.89	\$10,113.03	\$16,000.00	\$16,000.00
1.090408.13.000.00	9040.8 - Workers Comp		\$15,600.00	\$15,730.32	\$11,467.70	\$19,650.00	\$19,650.00
General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual	Prior Year Actual	Current Year	Budget	Working Budget
EXPENSES			2015-2016	2016-2017	to-date	2017-2018	2018-2019
1.090508.13.000.00	9050.8 - Unemployment Insurance		\$168.30	\$958.78	\$138.54	\$1,500.00	\$1,500.00
1.090558.13.000.00	9055.8 - Disability Insurance		\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
1.090608.13.000.00	9060.8 - Medical Insurance (Village Share)		\$42,716.73	\$45,298.39	\$43,587.43	\$60,000.00	\$55,000.00
TOTAL			\$103,721.15	\$100,417.05	\$94,306.70	\$126,500.00	\$121,500.00
1.097106.13.000.00	9710.6 - Debt Service on Bond		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
1.097106.13.000.58	9710.6 - Debt Service on Bond	ASTOR GARDENS EXP. PRINC (2001)	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00

1.097107.13.000.00	9710.7 - Interest on Debt Service		\$1,791.77	\$1,277.27	\$0.00	\$298.00	\$0.00
1.097107.13.000.59	9710.7 - Interest on Debt Service	ASTOR GARDENS EXP. INT(2001)	\$7,429.06	\$6,552.90	\$0.00	\$9,315.00	\$9,315.00
1.099019.13.000.00	99019.9 - Interfund Transfer		\$18,960.21	\$0.00	\$0.00	\$0.00	\$0.00
1.099509.13.000.00	9950.9 - Transfers to Capt. Projects	CAPITAL PROJECT- Loading Dock	\$186,488.30	\$25,313.34	\$22,494.00	\$50,000.00	\$90,000.00
1.099509.13.000.57	9950.9 - Transfers to Capt. Projects	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
TOTAL			\$344,669.34	\$163,143.51	\$22,494.00	\$214,613.00	\$214,315.00
		Total	\$924,708.33	\$712,268.96	\$422,143.24	\$809,923.00	\$811,836.00
Appropriation :			\$811,836.00				
Revenue:			\$811,836.00				
Amount to be raised:			\$0.00				